

United States Department of Agriculture

Farm and Foreign Agricultural Services

Commodity Credit Corporation

1400 Independence Ave, SW Stop 0581 Washington, DC 20250-0581 Date: July 1, 2007

Subject: Current Interest Rates

July 2007 CCC lending rates are:

- 1995 and prior crop year commodity loans: **5.000** % per annum.
- 1996 and subsequent crop year commodity loans: 6.000 % per annum.
- Local Depositary Earnings: 5.000 % per annum.
- Farm Storage Facility Loans: 5.000 % per annum.
- Sugar Storage Facility Loans: 5.250 % per annum.

June 2007 CCC lending rates are:

- 1995 and prior crop year commodity loans: 4.875 % per annum.
- 1996 and subsequent crop year commodity loans: 5.875 % per annum.
- Local Depositary Earnings: 4.875 % per annum.
- Farm Storage Facility Loans: 4.625 % per annum.
- Sugar Storage Facility Loans: 4.875 % per annum.

Note: The lending rate is the rate at which CCC lends money to the public.

Tobacco Transition Payment Program Discount Rate (July 2007): 10.000 %.

